

(Registered Charity No. 285682)

Income and expenditure account for the year ended 31st March 2021

2021

Interest
Donations including Gift Aid
Bonus Ball income

39.91

186,888.87

2,920.00

189,848.78

Donations and grants

(27,800.00)

Surplus/(deficit) for period

162,048.78

Accumulated Fund as at 31st March 2020

24,915.87

Accumulated Fund as at 31st March 2021

186,964.65

General Fund

186,964.65

186,964.65

Cash at bank

17,850.90

Relief Chest

168,983.25

Due from Provincial Grand Lodge

130.50

186,964.65

P D Warner - Chairman

M J Hickman-Ashby - Treas

therewith.

March 2021.

S M Shah

A P Elliott

£

2020

71
10,246
2,690
<hr/> 13,008

(18,500)
<hr/> (5,492)
30,408
<hr/> 24,916

24,916
<hr/> 24,916

14,249
10,666
-
<hr/> 24,916

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